

CITY OF THOROLD						Note: Total expenditures are based on invoices processed through the financial system.			Appendix 2		
2024 CAPITAL PROJECTS SUMMARY											
As at September 30, 2024											
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments
ENGINEERING											
ROADS											
Studies											
2021	Allanburg Traffic Safety Study	G-314-1408	67,200		67,200	28,578	26,802	55,380	11,820	Complete	
Design											
2019	McCormack Dr	G-314-1079	45,000		45,000	16,047	6,153	22,200	22,800	31-Dec-2024	Progressing, will be complete for budget 2025
2019	Cunningham St	G-314-1080	85,000		85,000	48,233	2,646	50,879	34,121	31-Dec-2024	Progressing, will be complete for budget 2025
2019	Broderick Av Rd	G-314-1081	242,275		242,275	235,479	1,642	237,121	5,154	31-Oct-2024	Progressing, will be complete for budget 2025
2020	Design - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1272	55,800		55,800	9,901	7,712	17,614	38,186	31-Dec-2024	Progressing, will be complete for budget 2025
2022	Ross Street (Hamilton St to Thorold Ave)	G-314-1422	75,000		75,000	45,268	15,588	60,856	14,144	31-Dec-2024	Progressing, will be complete for budget 2025
2022	Clairmont Street (Ormond to East End)	G-314-1423	70,000		70,000	11,047	117	11,164	58,836	31-Dec-2024	Progressing, will be complete for budget 2025
2022	Decew Road (Ivy Cres to Richmond)	G-314-1424	50,000		50,000	28,855	36,214	65,069	-15,069	30-Nov-2024	Design work needed, late 2024 early 2025
2022	Egerter Road (Port Robinson to Towpath)	G-314-1425	120,000		120,000	67,301	49,639	116,940	3,060	31-Dec-2024	Design work needed, late 2024 early 2026
Rehabilitation											
2023	Resurfacing - urban roads	G-314-1543	180,000	-49,606	130,394	122,011	668	122,679	7,715	Complete	
2023	Resurfacing - rural roads	G-314-1544	350,000	1,100	351,100	273,591	24,357	297,947	53,153	Complete	
2024	Resurfacing Urban Roads	G-314-1644	180,000	-611	179,389	-	124,260	124,260	55,130	Complete	
2024	Resurfacing Rural Roads	G-314-1645	200,000	-509	199,491	-	201,402	201,402	-1,911	Complete	
Reclamation											
2022	St. Davids Rd. (Collier to Foley) - phase 1	G-314-1428	2,300,000		2,300,000	1,687,855	371,668	2,059,523	240,477	Complete	Top coat to be completed
2023	Construction - Broderick Avenue Road (Westmount to West)	G-314-1545	2,000,000		2,000,000	1,281,330	129,740	1,411,070	588,930	Complete	Addressing deficiencies
2024	Broderick Ave (Westmount to Collier) - phase 2	G-314-1646	2,000,000	-6,106	1,993,894	-	1,957	1,957	1,991,938	30-Jun-2025	Completed, deficiencies will carry into 2025
2024	St. Davids Rd (Ormond to Foley) - phase 2	G-314-1650	3,400,000	-7,123	3,392,877	-	419,093	419,093	2,973,784	31-Dec-2025	Finish Design Construction 2025
2024	Decew Rd (Ivy to Richmond)	G-314-1681	800,000		800,000	-	-	-	800,000	31-Dec-2025	Still in design phase
Expansion											
2019	Port Robinson Road Urb. (406 - Egerter)	G-314-1092	2,067,000		2,067,000	793,837	153,054	946,890	1,120,110	31-Dec-2024	Complete but payments not yet made
2023	Sidewalks replacement/ infill program	G-314-1546	200,000		200,000	188,846	117	188,963	11,037	Complete	
2024	Sidewalk Replacement/Infill	G-314-1682	275,000		275,000	-	-	-	275,000	31-Dec-2024	Starting Construction
2024	Port Robinson (406 to Egerter) - Urbanization	G-314-1683	1,300,000		1,300,000	-	-	-	1,300,000	31-Dec-2024	Starting Construction
2024	Pine St Sidewalk (Beaverdams to Shriner)	G-314-1754		80,728	80,728	-	-	-	80,728	1-Jul-2025	Starting Construction
Other											
2022	Confederation Sound Barrier Replacement	G-314-1430	300,000		300,000	292,499	1,276	293,774	6,226	Complete	
2023	Confederation Sound Barrier Replacement	G-314-1547	300,000		300,000	302,339	625	302,963	-2,963	Complete	
2023	Land appraisal costs - OPG cost sharing agreement	G-314-1552	4,000		4,000	3,602	-	3,602	398	Complete	
2023	Ormond St cross over & sidewalk extension	G-314-1604	80,000		80,000	33,325	-	33,325	46,675	31-Dec-2024	PXO Ordered waiting for Region
2023	Traffic calming program	G-314-0398	25,000		25,000	-	-	-	25,000	1-Feb-2025	PXO ordered, waiting to install
2023	Emergency guard rail repairs - River Rd	G-314-1618	-	72,500	72,500	64,747	-	64,747	7,753	Complete	Awaiting final billings
2023	Road and Sidewalk Condition Assessment	G-314-1627	-	49,606	49,606	15,563	15,366	30,929	18,677	Complete	Awaiting final billings
2023	CN Allanburg Tracks - Cost Share Agreement (PWCS 76-2023)	G-314-1626		80,000	80,000	-	-	-	80,000	Complete	
2024	Welland Canal Trail Emergency Repairs	G-314-1643	27,245		27,245	-	27,725	27,725	-480	Complete	
2024	Confederation Sound Barrier Replacement	G-314-1684	200,000		200,000	-	76,625	76,625	123,375	31-Dec-2024	Ongoing
2024	PXO Schmon Pkwy	G-314-1685	20,000		20,000	-	-	-	20,000	31-Dec-2024	PXO ordered, waiting to install
2024	Pine/Sullivan Intersection Road Bump Outs	G-314-1686	100,000		100,000	-	17,187	17,187	82,813	Complete	
2024	Rails to Trails EA Thorold to Pelham	G-314-1687	200,000		200,000	-	-	-	200,000	31-Dec-2024	Report to Council October 2024
2024	Guard rail repairs	G-314-0394	125,000		125,000	-	124,878	124,878	122	Complete	
2024	Traffic calming program	G-314-0398	50,000	-916	49,084	-	19,332	19,332	29,752	31-Dec-2024	Ongoing
2024	OPG Land Dispostion/Transfer	G-311-1693	1,000		1,000	-	-	-	1,000	Complete	
2024	2024-2029 Energy CDM (Conservation and Demand Management	G-311-1747		7,500	7,500	-	-	-	7,500	31-Oct-2024	Ongoing
2024	Public Engagement Software Implementation	G-314-1746		15,264	15,264	-	15,264	15,264	0	Complete	
Bridges & Culverts											
2019	Design - South Main Street Bridge/ Port Robinson ECO Park	G-314-1082	507,000	258,109	765,109	95,694	285,760	381,454	383,655	31-Dec-2024	Design to be completed end of year
2023	Bridge Inspection	G-317-0315	15,000		15,000	-	-	-	15,000	Complete	
2024	Bridge Inspection	G-317-0315	15,000		15,000	-	12,809	12,809	2,191	Complete	
			18,031,520	499,937	18,531,457	5,645,948	2,169,673	7,815,621	10,715,836		
STORM SEWERS											
Design											

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2024 CAPITAL PROJECTS SUMMARY												
As at September 30, 2024												
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments	
2021	Sullivan/Clairmont Street (Pine to Ormond)	G-314-1277	2,000		2,000	471	-	471	1,529	31-Dec-2024	Progressing, will be complete for budget 2025	
2022	Ross Street (Hamilton St to Thorold Ave)	G-314-1433	25,000		25,000	13,273	445	13,717	11,283	31-Dec-2024	Progressing, will be complete for budget 2025	
2022	Clairmont Street (Ormond to East End)	G-314-1434	50,000		50,000	7,859	-	7,859	42,141	31-Dec-2024	Progressing, will be complete for budget 2025	
2022	Decew Road (Ivy Cres to Richmond)	G-314-1435	75,000		75,000	25,458	24,802	50,261	24,739	30-Nov-2024	Design work needed, late 2024 early 2025	
2022	Egerter Road (Port Robinson to Towpath)	G-314-1436	50,000		50,000	7,807	1,941	9,748	40,252	30-Nov-2024	Design work needed, late 2024 early 2026	
Construction												
2020	Construction - Sullivan/Clairmont Street (Pine to Ormond)	G-314-1220	45,200		45,200	-	156	156	45,044	31-Dec-2025	Progressing, will be complete for budget 2025	
2022	Construction - St. Davids Rd. (Collier to Foley) - phase 1	G-314-1437	260,000		260,000	258,925	26,746	285,671	-25,671	Complete		
2023	Construction - Broderick Avenue (Westmount to West)	G-314-1548	900,000		900,000	533,214	-	533,214	366,786	Complete		
2023	Storm Sewer Repair City Wide	G-314-1549	150,000		150,000	13,310	50,234	63,545	86,455	30-Jun-2025	Ongoing	
2024	Broderick Ave (Westmount to Collier) - phase 2	G-314-1647	700,000		700,000	-	-	-	700,000	30-Jun-2025	Completed, deficiencies will carry into 2025	
2024	St Davids Rd (Ormond to Foley) - phase 2	G-314-1651	1,000,000		1,000,000	-	1,944	1,944	998,056	31-Dec-2025	Finish Design Construction 2025	
2024	Decew Rd (Ivy to Richmond)	G-314-1688	200,000		200,000	-	-	-	200,000	31-Dec-2025	Still In design phase	
Studies & Other												
2022	Storm water management master plan	G-314-1432	250,000	50,000	300,000	104,151	68,876	173,027	126,973	31-Dec-2024	Ongoing	
			3,707,200	50,000	3,757,200	964,467	175,145	1,139,612	2,617,588			
WATER												
Design												
2019	Cunningham St	G-431-1061	62,000		62,000	38,546	3,016	41,561	20,439	Complete		
2019	Crompton Blvd	G-431-1064	34,000		34,000	44,897	15,093	59,990	-25,990	Complete		
2022	Decew Road (Ivy Cres to Richmond)	G-431-1439	75,000		75,000	25,458	24,451	49,909	25,091	31-Dec-2024	Still In design phase	
2022	Clairmont Street (Ormond to East End)	G-431-1440	75,000		75,000	11,780	3,625	15,405	59,595	31-Dec-2024	Progressing, will be complete for budget 2025	
2022	Egerter Road (Port Robinson to Towpath)	G-431-1441	150,000		150,000	25,155	6,255	31,410	118,590	31-Dec-2024	Design work needed, late 2024 early 2026	
2022	HWY 20 (Barker to Allanport)	G-431-1442	120,000		120,000	81,951	5,551	87,502	32,498		Jurisdiction change HWY TO REGION - Then will proceed	
Construction												
2022	Pine St (Beaverdams to Shriner)	G-431-1443	150,000		150,000	-	78	78	149,922	30-Jun-2025	Starting Construction	
2022	Construction - St. Davids Rd. (Collier to Foley) - Phase 1	G-431-1444	1,770,000	108,236	1,878,236	1,513,311	16,637	1,529,948	348,288	Complete		
2023	Construction - Broderick Ave (Westmount to West)	G-431-1550	500,000		500,000	62,644	78	62,722	437,278	Complete		
2024	Broderick Ave (Westmount to Collier) - phase 2	G-431-1648	100,000		100,000	-	-	-	100,000	30-Jun-2025	Completed, deficiencies will carry into 2025	
2024	St. Davids Rd (Ormond to Foley) - phase 2	G-431-1652	1,000,000		1,000,000	-	1,944	1,944	998,056	31-Dec-2025	Finish Design Construction 2025	
2024	Decew Rd (Ivy to Richmond)	G-431-1689	200,000		200,000	-	-	-	200,000	31-Dec-2025	Still in design	
2024	HWY 20 (Barker - Allanport)	G-431-1743	880,000		880,000	-	-	-	880,000		Jurisdiction change HWY TO REGION - Then will proceed	
Other												
2021	Water Meter Retrofits - Phase 1 & automatic read tech	G-431-1282	2,287,000		2,287,000	4,266	-	4,266	2,282,734	31-Dec-2027	Multi year project	
2022	Cathodic protection program (new - WMP)	G-431-1445	20,000		20,000	-	-	-	20,000	30-Nov-2024	Started / ongoing	
2022	Fire flow retrofit program (new - WMP)	G-431-1446	250,000		250,000	-	-	-	250,000	31-Dec-2024	not started	
2022	Backflow prevention by-law and program (new - WMP)	G-431-1447	75,000		75,000	-	-	-	75,000	31-Dec-2024	RFP going out around the 31st of October	
2023	Water Master Plan Update	G-431-1551	300,000		300,000	-	92,016	92,016	207,984	31-Dec-2024	Ongoing	
2024	Cathodic Protection Program	G-431-1690	20,000		20,000	-	-	-	20,000	30-Nov-2024	Started / ongoing	
2024	Fire Flow Retrofit Program	G-431-1691	250,000		250,000	-	-	-	250,000	31-Dec-2024	not started	
2024	Small Tools Water/Sewer	G-311-1677	1,500		1,500	-	-	-	1,500	31-Dec-2024	Ongoing	
			8,319,500	108,236	8,427,736	1,808,007	168,744	1,976,751	6,450,985			
SANITARY												
Design												
2019	Bolton Ave (Queen to Crompton)	G-411-1072	50,000		50,000	39,822	5,229	45,051	4,949	31-Dec-2024	Design Ongoing	
2019	Pine St (Chippewa - Beaverdams)	G-411-4191	139,000		139,000	96,540	10,961	107,500	31,500	30-Jun-2025	Under Construction / Ongoing	
2022	Hagar Street	G-411-1448	35,000		35,000	26,091	-	26,091	8,909	31-Dec-2024	Design Ongoing	
2022	Battle Street	G-411-1449	96,000		96,000	50,225	6,578	56,803	39,197	31-Dec-2024	Design Ongoing	
2022	Clairmont Street (Ormond to East End)	G-411-1450	50,000		50,000	7,600	887	8,487	41,513	31-Dec-2024	Progressing, will be complete for budget 2025	
2022	Egerter Road (Port Robinson to Towpath)	G-411-1451	200,000		200,000	33,829	8,490	42,319	157,681	30-Nov-2024	Design work needed, late 2024 early 2026	
Construction												
2019	Pine St (Chippewa - Beaverdams)	G-411-1074	800,000		800,000	4,326	6,981	11,307	788,693	30-Jun-2025	Construction ongoing	
2022	Construction - St. Davids Rd. (Collier to Foley) - Phase 1	G-411-1452	28,277	552,196	580,473	388,652	589	389,241	191,232	Complete	Completed	
2024	Broderick Ave (Westmount to Collier) - phase 2	G-411-1649	100,000		100,000	-	-	-	100,000	30-Jun-2025	Completed, deficiencies will carry into 2025	
2024	St Davids Rd - phase 2	G-411-1653	1,000,000		1,000,000	-	5,659	5,659	994,341	31-Dec-2025	Finish Design Construction 2025	
2024	Decew Rd (Ivy to Richmond)	G-411-1692	400,000		400,000	-	-	-	400,000	31-Dec-2025	Still in design	

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Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments
Operations											
2023	CSO Facilities Maintenance	G-411-4174	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
2023	Trenchless Spot Repairs	G-411-4175	50,000		50,000	-	-	-	50,000	31-Dec-2024	Sent list to contractor
2023	Private Sanitary Sewer Disconnection (DC)	G-411-4179	60,000		60,000	7,978	-	7,978	52,022	31-Dec-2024	Need for 2024 activity, budget overrun report
2023	Sanitary Master Plan Update	G-411-1553	300,000		300,000	12,397	70,164	82,561	217,439	31-Dec-2024	Ongoing
2024	CSO Facilities Maintenance	G-411-4174	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
2024	Trenchless Spot Repairs	G-411-4175	50,000		50,000	-	-	-	50,000	31-Dec-2024	Sent list to contractor, completion by December 31, 2024
2024	Private Sanitary Sewer Disconnection (DC)	G-411-4179	60,000		60,000	-	47,654	47,654	12,346	31-Dec-2024	Budget used, writing budget overrun report
			3,448,277	552,196	4,000,473	667,459	163,192	830,652	3,169,822		
TOTAL ENGINEERING			33,506,497	1,210,370	34,716,867	9,085,881	2,676,755	11,762,636	22,954,231		
COMMUNITY SERVICES											
ARENA											
2021	Whyte Arena - facility reuse strategy	G-721-1344	80,000		80,000	-	-	-	80,000	31-Dec-2024	Ongoing
2022	Replace ice plant	G-721-1498	1,500,000		1,500,000	1,163,651	8,650	1,172,301	327,699	31-Dec-2024	Outstanding deficiencies
2023	Replace all emergency exit doors (24)	G-721-1554	50,000		50,000	-	32,895	32,895	17,105	Complete	
2024	Key Solution For Fire Access	G-721-1694	10,000		10,000	-	-	-	10,000	31-Dec-2024	waiting on quote
2024	Doherty/Whyte Arena Superstructure Inspection	G-721-1695	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
			1,655,000	-	1,655,000	1,163,651	41,545	1,205,196	449,804		
CEMETERY											
2019	Columbarium - stand alone	G-522-1127	35,000		35,000	-	-	-	35,000	31-Dec-2024	Ongoing requirement determination
2020	Replacement of cemetery software	G-522-1231	65,495		65,495	60,845	-	60,845	4,650	Complete	
2020	Mausoleum design finalization and tender	G-522-1232	200,000		200,000	28,425	-	28,425	171,575	31-Dec-2024	Design complete / Tender not yet awarded
2022	Replacement of #57 2012 gator	G-522-1501	50,000		50,000	-	-	-	50,000	31-Dec-2024	To go to Tender
2023	Lakeview Cem Admin Building Design	G-522-1600	83,800		83,800	42,892	4,830	47,722	36,078	31-Dec-2024	
2023	Lakeview Cem Admin Building - Demo & Abatement	G-522-1629		50,312	50,312	38,716	3,273	41,988	8,324	31-Dec-2024	
2024	Sod Cutter	G-522-1696	5,000		5,000	-	-	-	5,000	31-Dec-2024	Seeking quotes
2024	2 Portable Stair Ladders	G-522-1697	2,000		2,000	-	1,626	1,626	374	Complete	
2024	Stucco Repair and Painting Mausoleums	G-522-1698	20,000		20,000	-	-	-	20,000	31-Dec-2024	Ongoing
2024	3 A/C Replace Mausoleum	G-522-1699	2,000		2,000	-	1,320	1,320	680	Complete	
2024	Lakeview Cem Admin Building Construction	G-522-1700	1,280,000	353,701	1,633,701	-	967,848	967,848	665,854	31-Dec-2024	
2024	Cemetery Tar & Chip	G-522-1701	60,000		60,000	-	55,637	55,637	4,363	Complete	
2024	New Mausoleum Construction	G-522-1702	3,000,000		3,000,000	-	-	-	3,000,000	31-Dec-2025	Not yet awarded
			4,803,295	404,013	5,207,308	170,877	1,034,533	1,205,410	4,001,898		
PARKS & POOLS											
Parks											
2019	Canteen refurbishment	G-711-1143	15,000		15,000	5,622	-	5,622	9,378	31-Dec-2024	Ongoing
2021	Construction of Battle of Beaverdams Park	G-711-1357	2,000,000		2,000,000	1,977,890	6,518	1,984,408	15,592	Complete	
2021	Merrit Meadows Playground	G-711-1358	411,300		411,300	348,868	5,846	354,714	56,586	Complete	
2021	New dog park design & build	G-711-1359	175,000	260,000	435,000	16,054	404,403	420,457	14,543	Complete	
2021	New playground - Hansler Heights	G-711-1417	284,000		284,000	284,953	-	284,953	-953	Complete	
2022	New playground - Port Robinson West	G-711-1507	280,000		280,000	-	-	-	280,000	31-Dec-2025	Tender Awarded / Ongoing
2022	Replace #8 Truck - 2008 Ford F150 pickup	G-711-1511	70,000		70,000	-	-	-	70,000	31-Dec-2024	Place order in 2024, Delivery may occur 2025
2022	New grass crew trailer for #8 replacement	G-711-1512	20,000		20,000	-	-	-	20,000	31-Dec-2024	Place order in 2024, Delivery may occur 2025
2022	Replacement trimers (x4)	G-711-1513	3,000		3,000	-	1,801	1,801	1,199	Complete	
2022	Rolling Meadows park - washrooms, splashpad, pavillion, walking path	G-711-1515	2,000,000		2,000,000	-	-	-	2,000,000	2025?	Ongoing
2022	Mel Swart Park healing garden	G-711-1540	75,000		75,000	64,012	-	64,012	10,988	31-Dec-2024	Ongoing
2023	Replacement playground - potentially Sullivan	G-711-1556	525,000		525,000	36	140,077	140,112	384,888	31-Dec-2024	Contract awarded
2023	Baseball field improvements	G-711-1601	100,000		100,000	73,715	-	73,713	26,288	Complete	
2023	Port Robinson East park lights (new)	G-711-1602	5,000		5,000	-	-	-	5,000	31-Dec-2024	Ongoing
2023	New park benches & picnic tables	G-711-1603	10,000		10,000	3,149	-	3,149	6,851	31-Dec-2024	Ongoing
2024	Parking Lot Merrit Meadows Park	G-711-1703	250,000		250,000	-	-	-	250,000	31-Dec-2024	Tender awarded, project ongoing
2024	Fence Merrit Meadows Park	G-711-1704	30,000		30,000	-	5,501	5,501	24,499	31-Dec-2024	Ongoing
2024	Bleachers All Sports Fields	G-711-1705	100,000		100,000	-	-	-	100,000	31-Jul-2025	Ongoing

CITY OF THOROLD						Note: Total expenditures are based on invoices processed through the financial system.				Appendix 2	
2024 CAPITAL PROJECTS SUMMARY											
As at September 30, 2024											
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments
2024	2 Water Filling Stations (Sul & S. Con)	G-711-1706	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
2024	10 Asphalt Pedestrian Pathways b/w Streets	G-711-1707	60,000		60,000	-	-	-	60,000	31-Dec-2024	Ongoing
2024	Asphalt Walkway Repairs Confederation Park	G-711-1708	100,000		100,000	-	-	-	100,000	31-Dec-2024	Ongoing
2024	AODA Walkway Pt Rob East Park	G-711-1709	60,000		60,000	-	-	-	60,000	31-Dec-2024	Ongoing
2024	Ferry Dock Improvements East & West	G-711-1710	150,000		150,000	-	-	-	150,000	31-Jul-2025	Ongoing
2024	Sports Field Lighting Automation	G-711-1711	12,000		12,000	-	11,823	11,823	177	31-Dec-2024	Ongoing
2024	4 Fuel Saftey Cans	G-711-1712	800		800	-	684	684	116	Complete	Invoice has not yet been posted
2024	Beaverdams Park Lighting Study	G-711-1713	10,000		10,000	-	7,624	7,624	2,376	Complete	
2024	Turf Field Design	G-711-1714	100,000		100,000	-	-	-	100,000	30-Jun-2025	Ongoing
2024	Flag Pole CE Grosse Park	G-711-1748	5,000		5,000	-	2,697	2,697	2,303	Complete	
2024	Soccer Facilities	G-711-1749	19,000		19,000	-	4,656	4,656	14,344	31-Dec-2024	Ongoing
2024	Baseball Diamonds	G-711-1750	25,000		25,000	-	3,749	3,749	21,251	31-Dec-2024	Ongoing
2024	Mel Swart Park Tree Planting	G-711-1753		10,000	10,000	-	-	-	10,000	31-Dec-2024	
2024	Community Digital Sign	G-711-7219		68,626	68,626	-	-	-	68,626	31-Dec-2024	Ongoing
			6,910,100	338,626	7,248,726	2,774,300	595,376	3,369,676	3,879,050		
Pool											
2020	Rplc backboard & floatation devices	G-732-1240	5,000		5,000	1,364	-	1,364	3,636	31-Dec-2024	Ongoing
2021	Replace lesson equipment	G-732-1376	3,000		3,000	1,614	-	1,614	1,386	31-Dec-2024	Ongoing
2024	Pool Painting	G-732-1715	110,000		110,000	-	100,000	100,000	10,000	Complete	
2024	Pool Filter System Check Valve	G-732-1716	8,000		8,000	-	-	-	8,000	31-Dec-2024	To be completed when pool closed for season
2024	Pool Main Filter Pump Overhaul	G-732-1717	12,000		12,000	-	-	-	12,000	31-Dec-2024	To be completed when pool closed for season
2024	Pool Vacuum Pump Maintenance	G-732-1718	5,000		5,000	-	335	335	4,665	31-Dec-2024	To be completed when pool closed for season
2024	Pool Chemical Controller	G-732-1719	5,000		5,000	-	3,490	3,490	1,510	31-Dec-2024	To be completed when pool closed for season
2024	Pool Lighting (Deck & Parking)	G-732-1720	5,000		5,000	-	-	-	5,000	31-Dec-2024	To be completed when pool closed for season
2024	Pool UV Reactor	G-732-1721	6,000		6,000	-	-	-	6,000	31-Dec-2024	To be completed when pool closed for season
			159,000	-	159,000	2,978	103,825	106,803	52,197		
FACILITIES											
City Hall											
2024	Foyer Floor Tile Repairs	G-141-1722	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
2024	6 Conference Room Chairs	G-141-1723	2,500		2,500	-	-	-	2,500	31-Dec-2024	
2024	Emergency Fire Panel Replacement	G-141-1744		8,531	8,531	-	-	-	8,531	31-Dec-2024	
2024	Emergency Hot Water Tank Replacement	G-141-1755		2,025	2,025	-	2,025	2,025	-0	Complete	
			17,500	10,556	28,056	-	2,025	2,025	26,031		
Operations Centre											
2022	Operations Centre Renovation/Expansion	G-312-1523	12,464,300	473,505	12,937,805	11,271,064	705,472	11,976,536	961,268	31-Dec-2024	Ongoing
2023	Legislated upgrades to sand/salt dome (MECP requirement)	G-312-1558	600,000	-54,410	545,590	-	55,787	55,787	489,803	31-Dec-2024	Ongoing
2023	Furniture & Hardware Purchases for Staff			15,000	15,000	-	-	-	15,000	31-Dec-2024	Ongoing
			13,064,300	434,094	13,498,394	11,271,064	761,259	12,032,324	1,466,071		
Fire Halls											
2022	Fire Station #1 construction	G-211-1524	11,920,590		11,920,590	9,306,183	2,382,051	11,688,233	232,357	Q4 2024	
2024	Fire Station #2 Asphalt Repairs	G-211-1724	50,000		50,000	-	41,497	41,497	8,503	31-Oct-2024	Tender has been awarded
2024	Fire Station #4 Asphalt Repairs	G-211-1725	30,000		30,000	-	24,851	24,851	5,149	31-Oct-2024	Tender has been awarded
			12,000,590	-	12,000,590	9,306,183	2,448,399	11,754,582	246,008		
Building & By-law Department											
2022	Design & build for 2nd floor - Building & Bylaw Department	G-612-1520	8,141		8,141	8,141	5,529	13,669	-5,528	Complete	
2023	8 Carleton Street (2nd floor) - Building & Bylaw Department	G-221-1633	1,091,859		1,091,859	8,517	683,926	692,443	399,416	Q4 2024	
2024	8 Carleton Furniture	G-221-1726	200,000		200,000	-	132	132	199,868	Q4 2024	
2024	8 Carleton Elevator Pit Backup Sump Pump	G-221-1727	6,000		6,000	-	-	-	6,000	31-Dec-2024	Ongoing
2024	8 Carleton Additional Doors to FOB System	G-221-1728	5,000		5,000	-	-	-	5,000	Q4 2024	
			1,311,000	-	1,311,000	16,658	689,587	706,244	604,756		
Darlene Ryan Community Centre											
2023	Replacement of front entrance ramp (AODA compliance)	G-744-1620		20,000	20,000	17,957	-	17,957	2,043	Complete	

CITY OF THOROLD						Note: Total expenditures are based on invoices processed through the financial system.			Appendix 2		
2024 CAPITAL PROJECTS SUMMARY											
As at September 30, 2024											
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments
2024	Four replacement windows	G-744-1729	4,000		4,000	-	3,241	3,241	759	Complete	
2024	Parking lot extension, pave lot	G-744-1730	50,000		50,000	-	2,159	2,159	47,841	31-Dec-2024	Ongoing
2024	Exterior Trim painted	G-744-1731	15,000		15,000	-	-	-	15,000	31-Dec-2024	Ongoing
2024	Paint exterior cinder block walls	G-744-1732	20,000		20,000	-	-	-	20,000	31-Dec-2024	Ongoing
2024	Tables - request from DRCC Board	G-744-1751		2,500	2,500	-	2,179	2,179	321	Complete	
			89,000	22,500	111,500	17,957	7,578	25,535	85,965		
Allanburg Community Centre											
2024	Roof Repairs	G-742-1733	25,000		25,000	-	-	-	25,000	31-Dec-2024	RFP for design issued but not yet awarded
2024	Replacement of Fire Panel	G-742-1734	25,000		25,000	-	-	-	25,000	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - install platform lift to 2nd floor	G-742-1735	70,000		70,000	-	1,675	1,675	68,325	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - widen corridor doors on 2nd floor	G-742-1736	15,800		15,800	-	-	-	15,800	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - install automatic door openers	G-742-1737	6,400		6,400	-	-	-	6,400	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - install accessible service kitchen counter	G-742-1738	3,600		3,600	-	-	-	3,600	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - install automatic door openers - washrooms	G-742-1739	20,500		20,500	-	-	-	20,500	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - convert to universal toilet room - washrooms	G-742-1740	145,000		145,000	-	-	-	145,000	31-Dec-2024	RFP for design issued but not yet awarded
2024	AODA Compliance - pave parking lot & create accessible parking	G-742-1741	43,100		43,100	-	-	-	43,100	31-Dec-2024	RFP for design issued but not yet awarded
			354,400	-	354,400	-	1,675	1,675	352,725		
Keefer Mansion											
2024	Asphalt Driveway Repair	G-816-1659	5,000		5,000	-	-	-	5,000	31-Dec-2024	Ongoing
2024	Design and Repairs for St. David's retaining wall	G-816-1742	25,000		25,000	-	-	-	25,000	31-Dec-2024	Ongoing
			30,000	-	30,000	-	-	-	30,000		
Lock 7											
2023	Lock 7 Viewing Centre upgrades - contingent on grant approval	G-823-8202	88,000		88,000	62,003	733	62,735	25,265	Complete	
			88,000	-	88,000	62,003	733	62,735	25,265		
Other											
2023	Event Management software	G-151-1594	25,000		25,000	-	-	-	25,000	31-Dec-2024	Ongoing
2024	Thorold Museum and Cultural Centre Project - Predesign Phase	G-780-1745		25,000	25,000	-	4,142	4,142	20,858	31-Dec-2024	Ongoing
2024	2 Carleton St - Remediation	G-141-1752		3,000	3,000	-	3,000	3,000	0	Complete	
			25,000	25,000	50,000	-	7,142	7,142	45,858		
TOTAL COMMUNITY SERVICES						24,785,671	5,693,677	30,479,348	11,265,626		
BUILDING & BYLAW											
2019	MOD Project Tracking Software	G-221-1209	10,000		10,000	9,253	-	9,253	747	Q4 2024	
2021	Electronic building permit submittals and plans review	G-221-1337	45,000		45,000	24,280	-	24,280	20,720	Q4 2024	
2021	New vehicle for new Building Inspector	G-221-1413	40,000		40,000	34,464	-	34,464	5,536	Q4 2024	
2022	Digitization of Building Division Records	G-221-1473	80,000		80,000	55,535	1,273	56,808	23,192	Q4 2024	
2023	Parking Study	G-222-1559	100,000		100,000	-	59,132	59,132	40,868	Q3 2025	
2023	Building permit fee study	G-221-1560	50,000		50,000	-	-	-	50,000	Q4 2025	
2023	New by-law enforcement vehicle &Proposed parking enforcement officer - vehicle	G-222-1561	80,000	13,000	93,000	-	88,772	88,772	4,228	Complete	
2023	Replacement By-law Enforcement Vehicle (Insurance)	G-222-1641		46,000	46,000	-	43,261	43,261	2,739	Complete	
2023	Storage shelving - building permit files	G-221-1562	4,000		4,000	-	-	-	4,000	Q4 2024	
2024	Portable Radios	G-222-1636	4,200		4,200	-	3,558	3,558	642	Complete	Awaiting final invoices
2024	New Vehicle Building Inspector	G-221-1637	60,000		60,000	-	33,259	33,259	26,741	Complete	
2024	Enforcement Software	G-222-1640	80,000		80,000	-	-	-	80,000	Q1 2025	
TOTAL BUILDING & BYLAW						123,533	229,255	352,787	259,413		
CAO											
2019	Organization Review/Salary Review	G-121-1041	45,000		45,000	36,475	-	36,475	8,525	31-Dec-2024	
2020	Rebranding	G-121-1251	50,000		50,000	-	-	-	50,000	31-Dec-2024	

CITY OF THOROLD						Note: Total expenditures are based on invoices processed through the financial system.					Appendix 2
2024 CAPITAL PROJECTS SUMMARY											
As at September 30, 2024											
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments
2020	Organization & Lean Service Review (replaces Service based budgetin	G-121-1254	205,000		205,000	177,673	-	177,673	27,327	31-Dec-2024	
2021	Miscellaneous equipment	G-121-1335	15,000		15,000	1,417	-	1,417	13,583	31-Dec-2024	
2023	Development of City's Strategic Plan	G-121-1563	54,000		54,000	-	44,127	44,127	9,873	31-Dec-2024	
2023	Hybrid Work Policy	G-121-1625		3,000	3,000	126	-	126	2,874	31-Dec-2024	
2023	Licensing Software (Development services)	G-222-1623		12,313	12,313	6,309	-	6,309	6,004	31-Dec-2024	
2023	Thorold Tourism Website	G-823-1624		6,000	6,000	4,229	-	4,229	1,771	31-Dec-2024	
2024	Adobe Professional Creative Suite	G-121-1678	1,000		1,000	-	-	-	1,000	31-Dec-2024	
TOTAL CAO			370,000	21,313	391,313	226,230	44,127	270,357	120,957		
CLERKS											
2022	Records Management Modernization	G-123-1530	207,590		207,590	193,207	2,290	195,496	12,094	31-Dec-2025	
2023	Cityhall Door Relocation	G-141-1630		4,700	4,700	3,812	697	4,509	191	Complete	
TOTAL CLERKS			207,590	4,700	212,290	197,019	2,987	200,006	12,284		
FINANCE & IT											
FINANCE											
2020	Inventory & tools control id tags	G-122-1008	2,500		2,500	-	-	-	2,500	31-Dec-2024	
2020	Community Benefit Charge study	G-122-1255	5,000		5,000	-	-	-	5,000	31-Dec-2024	
2020	Insurance consultant for RFP	G-122-1256	20,000		20,000	-	-	-	20,000	Defer to 2025	
2022	Front ending development policy	G-122-1472	50,000		50,000	-	-	-	50,000	31-Dec-2024	
2023	Development Charges Study: Combined	G-122-1565	70,000	5,000	75,000	-	77,889	77,889	-2,889	Complete	
2024	Chairs (2)	G-122-1679	1,500		1,500	-	783	783	717	2025	
2024	Asset Mangement Service Levels Phase 3	G-122-1680	75,000		75,000	-	-	-	75,000	30-Jun-2025	
TOTAL FINANCE			224,000	5,000	229,000	-	78,672	78,672	150,328		
IT											
2017	Financial System Conversion	G-151-1154	350,000		350,000	323,093	-	323,093	26,907		
2020	Replace various workstations	G-151-1259	65,000		65,000	58,613	969	59,582	5,418	Complete	
2021	Implementation of website payment module	G-151-1308	10,000		10,000	8,009	-	8,009	1,992		
2021	New financial modules & customer service web portal	G-151-1394	78,615		78,615	38,369	-	38,369	40,246	30-Jun-2025	
2022	MS Office Software upgrade	G-151-1474	50,000		50,000	-	-	-	50,000	31-Dec-2024	
2022	Microsoft Windows Server Version Upgrade	G-151-1475	30,000		30,000	-	-	-	30,000	2025	
2022	Data Backup Solution	G-151-1477	10,000		10,000	-	-	-	10,000	2025	
2022	Enviromental Sensors	G-151-1478	5,000		5,000	-	-	-	5,000	Dec 31, 2024	
2022	Portable Backup Internet Hardware	G-151-1482	2,000		2,000	1,591	661	2,252	-252	Complete	
2023	Redundant Data Center	G-151-1583	100,000		100,000	-	13,627	13,627	86,373	31-Dec-2024	
2023	Network Storage Appliance Replacement	G-151-1584	80,000		80,000	-	-	-	80,000	31-Oct-2024	
2023	Council Chambers AV upgrades	G-151-1585	40,000		40,000	-	-	-	40,000	31-Dec-2024	
2023	Committee Room AV Upgrades	G-151-1586	18,000		18,000	6,583	8,916	15,499	2,501	31-Dec-2024	
2023	IT Security Upgrades	G-151-1587	20,000		20,000	8,697	11,754	20,451	-451	Complete	
2023	Replace off site storage appliance	G-151-1588	10,000		10,000	-	9,862	9,862	138	Complete	
2023	Miscellaneous equipment	G-151-1589	7,500		7,500	2,383	173	2,556	4,944	Complete	
2023	Remote Live Streaming Equipment - May 30, 2023 - DF11-2023	G-151-1621		5,500	5,500	3,299	646	3,944	1,556	Complete	
2024	Miscellaneous Equipment	G-151-1655	7,500		7,500	-	1,527	1,527	5,973	31-Dec-2024	
2024	Workstation Replacements	G-151-1642	15,000		15,000	-	1,143	1,143	13,857	31-Dec-2024	
2024	Automated Email Signature	G-151-1656	7,000		7,000	-	-	-	7,000	2025	
Cell phones											
2024	Cell Phone Replacement (46)	G-151-1634	23,500		23,500	-	13,242	13,242	10,258	31-Dec-2024	
	Fire (2) - \$1000										
	Admin (3): HR; HS; Ec Dev - \$1500										
	Bldg (6) - \$3000										
	Clerks (2) - \$1000										
	Planning (2) - \$1000										
	Bylaw (5) - \$2500										
	Parking Enforce(1) - \$500										

CITY OF THOROLD 2024 CAPITAL PROJECTS SUMMARY As at September 30, 2024						Note: Total expenditures are based on invoices processed through the financial system.			Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments	Appendix 2
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures				
	Finance (1) - \$500											
	IT (2) - \$1000											
	Cemetery (3) - \$1500											
	Comm Services (1) - \$500											
	Parks (3) - \$1500											
	Port Robinson Ferry (1) - \$500											
	Public Works (5) - \$2500											
	Water/Wastewater (1) - \$500											
	Engineering (6) - \$3000											
	Arena (3) - \$1500											
Building / By-law												
2024	Tablets 4 Building Inspectors	G-151-1657	18,000			-	-			31-Dec-2024		
Clerks												
2023	Office Technology & Equipment	G-151-1628	-	3,865	3,865	1,947	-	1,947	1,918	31-Dec-2024		
Community Services												
2024	Laptop Arena Skate Patrol	G-151-1658	1,500		1,500	-	-	-	1,500	31-Dec-2024		
Fire												
2023	Volunteer Fire workstation replacements	G-151-1596	15,000		15,000	-	10,398	10,398	4,602	Complete		
2023	New Fire Prevention Officer - IT Equipment & cell phone	G-151-1597	3,000		3,000	2,006	-	2,006	994	Complete		
Planning												
Business and Community Development												
2024	Lock 7 Laptop and Adobe	G-151-1654	2,500		2,500	-	2,715	2,715	-215	Complete		
Public Works												
Proposed positions												
2023	Proposed By-law Enforcement Supervisor (& cell phone)	G-151-1605	3,500		3,500	2,811	-	2,811	689	Complete		
2023	Proposed RRL clerk	G-151-1606	3,500		3,500	2,398	-	2,398	1,102	31-Dec-2024		
2023	Proposed Parking Enforcement Officer (& cell phone)	G-151-1607	4,000		4,000	404	-	404	3,596	Complete		
2023	Proposed Water Meter Coordinator	G-151-1608	3,500		3,500	766	-	766	2,734	Complete		
2023	Proposed Development Accounting Clerk	G-151-1609	3,500		3,500	2,302	-	2,302	1,198	Complete		
2023	Proposed Deputy Fire Chief (& cell phone)	G-151-1610	3,000		3,000	2,506	-	2,506	494	Complete		
2023	Proposed Senior Planner	G-151-1611	3,500		3,500	2,302	-	2,302	1,198	Complete		
2023	Proposed Intermediate Planner #1	G-151-1612	3,500		3,500	2,302	-	2,302	1,198	Complete		
2023	Proposed Intermediate Planner #2	G-151-1613	3,500		3,500	-	2,718	2,718	782	Complete		
2023	Proposed Building Clerk Position	G-151-1614	3,500		3,500	2,393	-	2,393	1,107	Complete		
2023	Proposed Building student position	G-151-1615	3,500		3,500	-	2,684	2,684	816	Complete		
2023	Proposed Engineering Tech 1 (& cell phone)	G-151-1616	4,000		4,000	2,653	427	3,080	920	Complete		
2023	Proposed Water Meter Tech (& cell phone)	G-151-1617	4,000		4,000	2,999	-	2,999	1,001	Complete		
2024	ITEquip & Cell Phone	G-151-1635	45,500		45,500	-	25,624	25,624	19,876	31-Dec-2024		
TOTAL IT			1,061,115	9,365	1,052,480	478,423	107,086	585,510	466,970			
TOTAL FINANCE & IT			1,285,115	14,365	1,281,480	478,423	184,758	664,181	617,299			
FIRE												
2021	Stn 4 storage container for training	G-211-1024	6,300		6,300	2,858.75	-	2,859	3,441	2025		
2022	Hoses & Appliances	G-211-1468	10,000		10,000	8,326	1,507	9,833	167	November/December 2024		
2023	Hoses and Appliances	G-211-1568	10,000		10,000	8,415	1,427	9,842	158	November/December 2024		
2023	Water Rescue equipment	G-211-1570	12,000		12,000	11,309	682	11,991	9	Complete		
2023	Replacement # 14 2002 Freightliner Moving current unit #14 to reserve fleet and disposing of Unit #13 (2000 American -Lafrance)	G-211-1572	800,000	223,692	1,023,692	-	1,017,139	1,017,139	6,553	Complete		
2023	Proposed Deputy Fire Chief - Furniture	G-211-1574	2,000		2,000	-	-	-	2,000	Complete	Funds not required as used loaned furniture	
2023	New Fire Prevention Officer - Furniture	G-211-1575	2,000		2,000	-	-	-	2,000	Complete	Funds not required as used loaned furniture	
2023	Fire Prevention/Training Prop for Public Viewing and Training	G-211-1576	5,000		5,000	1,224	-	1,224	3,776	December 2024/ Q1 2025		
2024	Small tools	G-211-0111	8,000		8,000	-	2,771	2,771	5,229	November/December 2024		
2024	Bunker Gear	G-211-1660	60,000		60,000	-	52,810	52,810	7,190	Q4 2024		
2024	Helmets	G-211-1661	8,000		8,000	-	458	458	7,542	December 2024/ Q1 2025		
2024	Hoses & Appliances	G-211-1662	15,000		15,000	-	932	932	14,068	December 2024/ April 2025		

CITY OF THOROLD						Note: Total expenditures are based on invoices processed through the financial system.					Appendix 2	
2024 CAPITAL PROJECTS SUMMARY												
As at September 30, 2024												
Year	Project Description	Project no.	Original Budget Approved	Budget Overruns / Reallocations	TOTAL Budget Approved	Expenditures Pre-2024	Expenditures 2024	TOTAL Expenditures	Approved Expenditures Remaining as at September 30, 2024	Expected Date of Completion	Department Comments	
2024	Pagers & Radios	G-211-1663	10,000		10,000	-	-	-	10,000	November/December 2024		
2024	Thermal Image Camera	G-211-1664	15,000		15,000	-	14,907	14,907	93	Complete		
2024	2 65" TVs (Station 2 & 4)	G-211-1665	7,000		7,000	-	-	-	7,000	October/November 2024		
2024	Community Risk Asmt/Fire Master Plan	G-211-1666	100,000		100,000	-	50,203	50,203	49,797	November/December 2024		
2024	Replacmnt #16 Spartan Pumper	G-211-1667	1,400,000		1,400,000	-	1,041	1,041	1,398,959	October/November 2024		
TOTAL FIRE			2,470,300	223,692	2,693,992	32,133	1,143,878	1,176,011	1,517,981			
PLANNING												
2019	Port Robinson West Secondary PlanNeighbourhood Plan	G-811-1045	150,000		150,000	128,274	-	128,274	21,726	Q4 2026		
2021	Rolling Meadows Cost Sharing	G-811-1294	20,000		20,000	-	-	-	20,000	Q4 2025		
2022	New Official Plan	G-811-1463	300,000		300,000	-	-	-	300,000	Q4 2027		
2022	Port Robinson West Phase 2 subwatershed Study	G-811-1464	450,000		450,000	-	-	-	450,000	Q4 2027		
2022	Lake Gibson Master Plan	G-811-1525	150,000		150,000	-	-	-	150,000	Q4 2026		
2019	LPAT zoning appeal (TRSF from operating)	G-811-1537	85,000		85,000	26,669	30,612	57,280	27,720	Q4 2025		
2024	Growth Mgmt Study	G-811-1638	450,000		450,000	-	-	-	450,000	Q4 2027		
2024	Housing Study	G-811-1639	125,000		125,000	-	-	-	125,000	Q4 2027		
TOTAL PLANNING			1,730,000	-	1,730,000	154,943	30,612	185,555	1,544,445			
PUBLIC WORKS												
Water												
2021	Replace #15 2008 Ford F450 pickup	G-431-1285	75,000		75,000	-	-	-	75,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2021	Replace #44 1978 sewer inspection camera	G-431-1286	25,000		25,000	-	-	-	25,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2021	Replace #41 1998 shoring materials	G-431-1287	30,000		30,000	-	-	-	30,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2022	New Cargo Van 3/4 ton	G-431-1453	65,000		65,000	-	-	-	65,000	Q4 2024	Purchase order issued	
2024	Replacement Truck #27	G-431-1668	75,000		75,000	-	-	-	75,000	Q4 2024	Purchase order issued	
2024	2 New 1/2 Ton Cargo Vans	G-431-1669	150,000		150,000	-	-	-	150,000	Q4 2024	Purchase order issued	
2024	2 New MidSize SUV or MiniVan	G-431-1670	110,000		110,000	-	67,689	67,689	42,311	30-Sep-2024	Purchase order issued	
2024	Replace Backhoe #31 & Attachments	G-431-1671	300,000		300,000	-	-	-	300,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2024	New Water Trailer (1)	G-431-1672	50,000		50,000	-	-	-	50,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2024	Small Tools	G-431-1673	5,000		5,000	-	882	882	4,118	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
			885,000	-	885,000	-	68,571	68,571	816,429			
Roads												
2021	Replace #38 single axle float trailer	G-312-1291	20,000		20,000	-	-	-	20,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2022	Replacement for Truck # 73 with 1 ton dump truck	G-312-1457	95,000	5,000	100,000	-	96,825	96,825	3,175	Complete		
2022	New Plow & Sander for 1 ton truck	G-312-1458	17,000		17,000	-	-	-	17,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2022	Replacement for Truck # 19 with 3/4 ton pickup	G-312-1459	75,000	-5,000	70,000	-	-	-	70,000	30-Sep-2024	To be ordered 2024, delivery may occur 2025	
2022	Replacement Tractor # 29	G-312-1460	200,000		200,000	-	-	-	200,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2022	New 2 speed monitoring signs	G-312-1461	15,000		15,000	-	-	-	15,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2023	Replace #24 International side tilt dump	G-312-1578	275,000	45,000	320,000	-	-	-	320,000	31-Dec-2024	Purchased but not yet delivered	
2023	Replace #65 Curb Cutting Saw with hydraulic saw	G-312-1579	10,000		10,000	-	-	-	10,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2023	New Hot Box	G-312-1580	80,000		80,000	-	52,428	52,428	27,572	Complete		
2024	2 New Sanding Box Spreaders	G-312-1674	50,000		50,000	-	-	-	50,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2024	2 New 1/2 Ton Pickup Trucks	G-312-1675	150,000		150,000	-	-	-	150,000	Q4 2024	Purchased waiting on accessories	
2024	2 New Speed Monitoring Trailers	G-312-1676	50,000		50,000	-	-	-	50,000	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
2024	Small Tools	G-312-0111	5,000		5,000	-	930	930	4,070	31-Dec-2024	To be ordered 2024, delivery may occur 2025	
			1,042,000	45,000	1,087,000	-	150,182	150,182	936,818			
TOTAL PUBLIC WORKS			1,927,000	45,000	1,972,000	-	218,754	218,754	1,753,246			
TOTAL			82,556,887	2,813,229	85,352,116	35,083,833	10,227,350	45,313,259	40,041,857			